

EXHIBIT 16

HCRE #12 \$900K**Exhibit C****Closing Date**

9/25/2019

Total Commitment

\$ 900,000

Rate

8.000%

Note:

Payable On Demand; compounded annually on anniversary date

Date	Interest Accrual	Interest Paid	Accrued Interest	Beg Prin Bal	Principal Paid	Ending Prin Bal
9/25/2019						900,000.00
9/30/2019	986.30	(986.30)	0.00	900,000.00	(204,732.70)	695,267.30
10/15/2019	2,285.81		2,285.81	695,267.30		695,267.30
10/31/2019	2,438.20		4,724.01	695,267.30		695,267.30
11/30/2019	4,571.62		9,295.63	695,267.30		695,267.30
12/31/2019	4,724.01		14,019.64	695,267.30		695,267.30
1/31/2020	4,724.01		18,743.65	695,267.30		695,267.30
2/29/2020	4,419.23		23,162.88	695,267.30		695,267.30
3/31/2020	4,724.01		27,886.89	695,267.30		695,267.30
4/30/2020	4,571.62		32,458.51	695,267.30		695,267.30
5/31/2020	4,724.01		37,182.52	695,267.30		695,267.30
6/30/2020	4,571.62		41,754.14	695,267.30		695,267.30
7/31/2020	4,724.01		46,478.14	695,267.30		695,267.30
8/31/2020	4,724.01		51,202.15	695,267.30		695,267.30
9/25/2020	3,809.68	(55,011.84)	(0.00)	695,267.30	55,011.84	750,279.14
9/30/2020	822.22		822.22	750,279.14		750,279.14
10/31/2020	5,097.79		5,920.01	750,279.14		750,279.14
11/30/2020	4,933.34		10,853.35	750,279.14		750,279.14
12/31/2020	5,097.79		15,951.14	750,279.14		750,279.14
1/21/2021	3,453.34	-	19,404.48	750,279.14		750,279.14
1/31/2021	1,644.45		21,048.92	750,279.14		750,279.14
2/28/2021	4,604.45		25,653.38	750,279.14		750,279.14
3/31/2021	5,097.79		30,751.16	750,279.14		750,279.14
4/30/2021	4,933.34		35,684.51	750,279.14		750,279.14
5/31/2021	5,097.79		40,782.29	750,279.14		750,279.14
6/30/2021	4,933.34		45,715.63	750,279.14		750,279.14
7/31/2021	5,097.79		50,813.42	750,279.14		750,279.14
8/31/2021	5,097.79		55,911.21	750,279.14		750,279.14
9/25/2021	4,111.12		60,022.33	750,279.14		750,279.14
9/30/2021	822.22		60,844.55	750,279.14		750,279.14
10/31/2021	5,097.79		65,942.34	750,279.14		750,279.14
11/30/2021	4,933.34		70,875.68	750,279.14		750,279.14
12/31/2021	5,097.79		75,973.47	750,279.14		750,279.14
1/31/2022	5,097.79		81,071.25	750,279.14		750,279.14